

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of February 28, 2019

Item 9-1

** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**

BALANCE SHEET

		First 5 Funds FY 2018-19
1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 54,218,518
3	Accounts Receivable (Prop 10; Interest)	133,691
4	Prepaid Expense	1,946
5	TOTAL ASSETS	\$ 54,354,155
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 406,111
8	Fund Balance	53,948,044
9	TOTAL LIABILITIES & FUND BALANCE	\$ 54,354,155

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 53,948,044
11	Encumbrances (contracts) (22,031,539)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(22,031,539)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 31,916,505